



**Request for City Council Committee Action  
From the Minneapolis Park and Recreation Board**

Date: April 1, 2002  
To: Ways and Mean Budget Committee  
Referral to: Council Member Johnson

**Subject 2002 Capital Improvements Funding**

**Recommendation:**

**That the City Council approve the Park Board's 2002 CIP Net Debt Bond projects, shown on Exhibit A, by amending City Council Resolution 2001 R-507 to include said projects and request that the Board of Estimate and Taxation incur indebtedness and issue and sell bonds for up to \$1,920,000.**

**Further, the Park and Recreation Board requests that the individual dollar amount of each project not be put in the official request for bond sale so that the City/Park Board will be put in a better position to spend the bond proceeds within the arbitrage time requirement.**

**Previous Directives**

City Council Approved Park Board Budget December 13, 2001.

Prepared or Submitted by: Judd Rietkerk

Assistant Superintendent for Park Planning  
Minneapolis Park and Recreation Board  
612-661-4824

**Financial Impact** (Check those that apply)

☒ No financial impact - or - Action is within current department budget.  
(If checked, go directly to Background/Supporting Information)

- ☐ Action requires an appropriation increase to the Capital Budget
- ☐ Action requires an appropriation increase to the Operating Budget
- ☐ Action provides increased revenue for appropriation increase
- ☐ Action requires use of contingency or reserves
- ☐ Other financial impact (Explain):

☐ Request provided to the Budget Office when provided to the Committee Coordinator

**Background/Supporting Information Attached:**

**Transmittal letters to:**

**Ways and Means Committee  
Board of Estimate and Taxation  
Proposed Form of Amendment**

EXHIBIT -A

# Minneapolis Park and Recreation Board

25-Mar-02

## 4300 Park Capital Improvements Fund

### 2002 Net Debt Bonding Request

HD 22	Site and Totlot Rehab		\$	420,000
	Lyndale Farmstead	\$	250,000	
	Willard	\$	170,000	

HD 36	NE Water Park		\$	1,500,000
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<b>Net Debt Bonds</b>	<b>Total</b>	<b>\$</b>	<b>1,920,000</b>
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### 2002 Park Board Levy

HD 22	Site and Totlot Rehab		\$	900,000
	Cedar Field	\$	400,000	
	Currie Park Planning	\$	45,000	
	Willard	\$	205,000	
	North Commons	\$	250,000	

HD 24	Athletic Field Rehab		\$	500,000
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HD 26	Tennis Court Rehab		\$	150,000
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HD**	Infrastructure Citywide Rehabilitation		\$	590,000
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HD 27	Gym Floor Replacement	\$	80,000	
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HD 29	HVAC Upgrades	\$	85,000	
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HD 44	Parking Lot Rehab	\$	80,000	
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HD 51	Roof Replacement	\$	125,000	
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HD 43	NRP Loan Repayment	\$	45,000	
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HD 41	Off Leash Recreation Areas	\$	50,000	
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HD**	Bleacher Safety Improvements	\$	125,000	
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### HD\*\* Infrastructure Buildings and Grants

HD**	Loring Park Recreation Centers	\$	500,000	
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HD**	Grant Matches T-21	\$	200,000	
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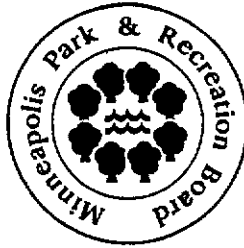
<b>Levy Projects</b>	<b>Subtotal</b>	<b>\$</b>	<b>2,840,000</b>	
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HD**	Contingency	\$	100,000	
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Uncollectable portion of Park Board Levy		\$	60,000	
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<b>Levy Projects</b>	<b>Total Levy</b>	<b>\$</b>	<b>3,000,000</b>
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<b>2002 CIP Funding</b>	<b>Total</b>	<b>\$</b>	<b>4,920,000</b>
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February 4, 2002

The Honorable Barbara Johnson, Chair  
Ways & Means / Budget Committee  
Minneapolis City Council  
Room 320 City Hall  
Minneapolis, MN 55415

**RE: Identifying Year 2002 Net Debt Projects and requesting the sale of  
Net Debt Bonds**

Dear Council Member Johnson:

Please place this letter on the next Ways and Means / Budget committee meeting agenda.

**The intent of this letter is to identify the Park Board's 2002 CIP Net Debt Bond projects as requested by the City Council Resolution 2001 R-507 and request the Board of Estimate and taxation to incur indebtedness and issue and sell bonds for up to \$1,920,000.**

**The Minneapolis Park and Recreation Board is requesting the individual dollar amount of each project not be put in the official request for bond sale so that the City/Park Board will be put in a better position to spend the bond proceeds within the arbitrage time requirement.**

**The Park Board intends to allocate the bond proceeds to the following Projects:**

Lyndale Farmstead  
Willard Park  
Northeast Water Park

**Some projects listed above will not be 100% net debt bond financed. However, the balance is funded through the Park Board's 2002 Levy.**

**The Minneapolis Park and Recreation Board also requests that the City Council approve a corresponding amendment to Resolution 2001R-510 to include these changes in the City's Capital Improvement Net Debt Bond Program. You will find attached hereto a copy of the Board's full 2002 CIP program.**

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*Vice President*  
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Walt Dziedzic  
John Erwin  
Vivian Mason  
Jon Olson  
Edward C. Solomon  
Annie Young

*Superintendent*  
Mary Merrill Anderson

*Secretary to the Board*  
Norman C. Merrifield, Ed.D.

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3800 Bryant Avenue South  
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The Park and Recreation Board has passed the attached resolution at their board meeting of January 23, 2002.

Sincerely,

Norman C. Merrifield  
Secretary of the Board

Richard Theis  
Finance Manager

*President*  
Bob Fine

*Vice President*  
Marie Hauser

*Commissioners*  
Rochelle Berry Graves  
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MINNEAPOLIS PARK AND RECREATION BOARD

AN ACTION, RESOLUTION OR ORDINANCE

In accordance with Chapter 3, Section 1, of the City Charter, there is herewith submitted to you, the Mayor of the City of Minneapolis, an action, resolution or ordinance adopted by the Minneapolis Park and Recreation Board which you may approve by affixing your signature herein below or if you disapprove of same to return to the Board, with your objection thereto, by depositing the same with the Secretary of the Board to be presented to the Board at their next meeting where the question of its passage will be put again before the Board.

8.5 THAT THE BOARD ADOPT RESOLUTION NO. 2002-105, CAPTIONED AS FOLLOWS:

RESOLUTION NO. 2002-105


REQUESTING THE CITY COUNCIL TO AMEND  
THE CITY'S CAPITAL IMPROVEMENT PROGRAM AND  
REQUESTING THE SALE OF NET DEBT BONDS

□

PASSED January 23, 2002

  
Secretary of the Board

APPROVED \_\_\_\_\_

  
Mayor

RESOLUTION NO. 2002-105

REQUESTING THE CITY COUNCIL TO AMEND  
THE CITY'S CAPITAL IMPROVEMENT PROGRAM AND  
REQUESTING THE SALE OF NET DEBT BONDS

WHEREAS, the City Council adopted the City's Capital Improvement Program for 2002 on December 13, 2001, and

WHEREAS, the 2002 Capital Improvement Program included \$1,920,000 Park Board projects; and

WHEREAS, these projects have now been identified;

NOW, THEREFORE, BE IT RESOLVED THAT THE MINNEAPOLIS PARK AND RECREATION BOARD (BOARD) requests the City Council amend Resolution 2001R-507, the adopted City's Capital Improvement Program, to identify the following as net debt bond projects:

Lyndale Farmstead  
Willard Park  
Northeast Water Park

BE IT FURTHER RESOLVED THAT THE BOARD requests the City Council amend its Resolution 2001R-510 requesting the Board of Estimate and Taxation to incur indebtedness and sell bonds for the projects identified herein; and

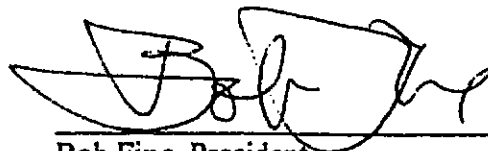
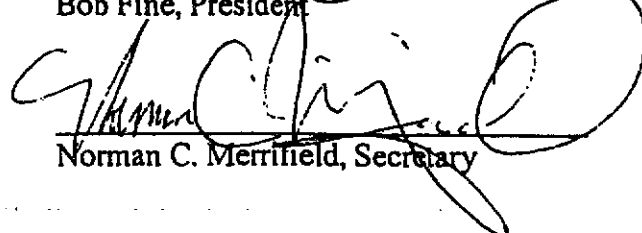
BE IT FURTHER RESOLVED THAT THE BOARD request the City Council to amend its Resolution 2001R-510 requesting the Board of Estimate and Taxation incur indebtedness and sell bonds in a single amount of \$1,920,000 for Park site and building improvement projects; and

BE IT FURTHER RESOLVED THAT THE BOARD requests the Board of Estimate and Taxation to incur indebtedness and issue and sell City of Minneapolis bonds in an amount up to \$1,920,000 for the above listed projects.

Adopted by the Park and Recreation Board  
In formal meeting assembled on January 23, 2002.

Approved:

  
R. T. Rybak, Mayor

  
Bob Fine, President  
  
Norman C. Merrifield, Secretary

Minneapolis Park and Recreation Board					
01/23/2002					
2002 CIP Summary			NET DEBT BONDS	TAX LEVY	
<b>Site and Tot Lot Rehabilitation</b>	<b>ard</b>	<b>Base</b>	<b>Levy Capital</b>	<b>CDBG</b>	<b>Sub-Totals</b>
Armatage Loan	13		45,000		45,000
Cedar Field	6		400,000		400,000
Currie	2		45,000		45,000
Lyndale Farmstead	10	250,000			250,000
Willard	5	170,000	205,000		375,000
					0
	<b>Sub-Total</b>	<b>\$ 420,000</b>	<b>\$ 695,000</b>	<b>\$ -</b>	<b>\$ 1,115,000</b>
<b>Athletic Field/Site Renovation</b>		<b>Base</b>	<b>Levy Capital</b>	<b>CDBG</b>	
North Commons Site	5		250,000		250,000
Armatage Athletic Fields	13		500,000		500,000
	<b>Sub-Total</b>	<b>\$0</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>
<b>Community &amp; Neighborhood Center &amp; Shelter Renovation</b>		<b>Base</b>	<b>Levy Capital</b>	<b>CDBG</b>	
Loring Cultural Arts Center	7		500,000		500,000
Martin Luther King Bldg and tennis courts	8		150,000		150,000
					0
General Facilities Rehab:			370,000		370,000
Columbia Shelter Roof	3				0
Farview Shelter Roof	3				0
Lake Hiawatha Bldg Roof	12				0
Painter Park Roof	10				0
Stewart Park Bldg Roof	6				0
Bryn Mawr Parking lot	7				0
Lynnhurst Bldg HVAC Security	13				0
Nokomis Gym Floor Replacement	12				0
Bleacher Safety Upgrades			125,000		125,000
	<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 1,145,000</b>	<b>\$ -</b>	<b>\$ 1,145,000</b>
<b>Grant Matches</b>		<b>Base</b>	<b>Levy Capital</b>	<b>CDBG</b>	
Grand Rounds Scenic By-ways Victory T-21	4		100,000		100,000
Mill Ruins Park Plank Road T-21	2		100,000		100,000
	<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Other</b>		<b>Base</b>	<b>Levy Capital</b>	<b>CDBG</b>	
Off Leash Rec. Areas			50,000		50,000
Northeast Water Park	1	1,500,000			1,500,000
Capital Contingency			100,000		100,000
Uncollectable portion of Park Board Levy			60,000		60,000
	<b>Sub-Total</b>	<b>\$ 1,500,000</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ 1,710,000</b>
		<b>Base</b>	<b>Levy Capital</b>	<b>CDBG</b>	
	<b>Totals</b>	<b>\$1,920,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	
	<b>Total CIP</b>				<b>\$ 4,920,000</b>
<b>Note: The Levy amount reflects collection rate ( 98%) of \$3,000,000.</b>					

**Note: The Levy amount reflects collection rate ( 98%) of \$3,000,000.**

**RESOLUTION 2001R-507**  
**By Campbell**

Adopting the 2002 - 2006 Five Year Capital Program, as shown in the "Capital section of the Adopted Budget Book", and for 2002, fixing the maximum amounts to be expended by the various funds under the jurisdiction of the City Council.

Resolved by the City Council of the City of Minneapolis:

That the five-year capital program is hereby adopted and that there be appropriated out of the monies in the City Treasury and revenues of the City (applicable to specifically named funds) the following maximum appropriation amounts for 2002:

Fund Agency Org Project	Amounts (in thousands)	Revenue Source Description
<b>4200 MBC-CAPITAL IMPROVEMENTS FUND</b>		
<b>901 BUILDING COMMISSION CAPITAL IMPROVEMENT</b>		
<b>9013 MBC CITY/COUNTY CAPITAL IMPROVEMENTS</b>		
GM07 Life Safety Improvements	\$ 220	General Fund Transfer
GM08 Mechanical Systems Upgrade	320	Net Debt Bonds
GM10 Rotunda Repairs	166	Net Debt Bonds
4200-901-9013 Subtotal	706	
4200-901 Subtotal	706	
<b>TOTAL FOR FUND 4200</b>	<b>706</b>	
<b>3700 PARK-CAPITAL IMPROVEMENTS-ASSESSED FUND</b>		
<b>910 PARK BOARD CAPITAL IMPROVEMENT</b>		
<b>9140 FORESTRY &amp; TREE DISEASE CONTROL</b>		
HD30 Diseased Tree Removal	500	Assessment Bonds
3700-910-9140 Subtotal	500	
3700-910 Subtotal	500	
<b>TOTAL FOR FUND 3700</b>	<b>500</b>	
<b>4300 PARK-CAPITAL IMPROVEMENTS FUND</b>		
<b>910 PARK BOARD CAPITAL IMPROVEMENT</b>		
<b>9136 PARKS-CAPITAL IMPROVEMENT</b>		
HD22 Site and Tot Lot Rehabilitation	1,605	Net Debt Bonds
HD22 Site and Tot Lot Rehabilitation	70	Park Board Tax Levy
HD24 Athletic Field Renovation	315	Net Debt Bonds
HD24 Athletic Field Renovation	185	Park Board Tax Levy
HD26 Tennis Court Rehabilitation	150	Park Board Tax Levy
HD27 Gym Floor Replacement	80	Park Board Tax Levy
HD29 Heating, Ventilation & Air Conditioning Upgrades	85	Park Board Tax Levy
HD36 NE Waterpark	1,500	Park Board Tax Levy
HD41 Off-Leash Recreation Areas	50	Park Board Tax Levy
HD43 Repayment of NRP Loan	100	Park Board Tax Levy
HD44 Parking Lot Rehabilitation	80	Park Board Tax Levy



HD51 Roof Replacement	130	Park Board Tax Levy
HDxx* Park Board Infrastructure Gap Projects	570	Park Board Tax Levy
4300-910-9136 Subtotal	4,920	
4300-910 Subtotal	4,920	
<b>TOTAL FOR FUND 4300</b>	<b>4,920</b>	

\* - The Park Board is requested to return to the City Council by February 15, 2002 with a list of project(s) detailing where this funding will be used.

**4400 LIBRARY-CAPITAL IMPROVEMENTS FUND**  
**907 LIBRARY BOARD CAPITAL IMPROVEMENT**  
**9072 LIBRARY-CAPITAL IMPROVEMENT**

HD03 Pierre Bottineau Community Library Relocation	241	Net Debt Bonds
HD10 Linden Hills Library Renovation and Expansion	336	Net Debt Bonds
4400-907-9072 Subtotal	577	
4400-907 Subtotal	577	
<b>TOTAL FOR FUND 4400</b>	<b>577</b>	

**4100 CITY-CAPITAL IMPROVEMENTS FUND**  
**923 PUBLIC WORKS PROPERTY SERVICES CAPITAL**  
**9242 PROPERTY SERVICES CAPITAL**

GM01 Facilities Repair and Improvements	1,500	Net Debt Bonds
GM06 Space Management - Functional Improvements	200	General Fund Transfer
GM13 Council Chambers Renovation Project	430	Net Debt Bonds
HS03 Animal Shelter	2,000	Net Debt Bonds

Public Safety Initiative Projects -----Subtotal 5,534

PSI02 Expand Police Precinct #3	1,750	Public Safety Bonds
PSI03 Remodel Fire Station #6	2,500	Public Safety Bonds
PSI04 Downtown Command Precinct Station	1,284	Public Safety Bonds
4100-923-9242 Subtotal	16,455	

**9247 PUBLIC WORKS FACILITY IMPROVEMENTS**

GM02 Public Works Facilities Project	2,560	Net Debt Bonds
4100-923-9247 Subtotal	2,560	
4100-923 Subtotal	19,015	

**932 PUBLIC WORKS SEWER CONSTRUCTION CAPITAL**  
**9322 SEWER CONSTRUCTION**

T23 Hiawatha/Minnehaha Railroad Project	42	Municipal State Aid
T23 Hiawatha/Minnehaha Railroad Project	13	Net Debt Bonds
T24 Central Avenue NE (27 <sup>th</sup> - 37 <sup>th</sup> Avenue NE)	158	Municipal State Aid
T24 Central Avenue NE (27 <sup>th</sup> - 37 <sup>th</sup> Avenue NE)	418	Net Debt Bonds
4100-932-9322 Subtotal	3,243	
4100-932 Subtotal	3,243	